

SWIFT Message Detail

Message ID 2713842

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG325DCY2A001	N/A
Account Series	Curr Series
279221	279220
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000000}{CHK:186DD068D53E}	{108:ISI4190850HLA000}
Basic Hdr	App Hdr
F01MACVGEZ2A0000624077337	O5451233140326PARBFRPP000023457662531403261134N
Load User	Load Date
SHSYSTEM	26-03-2014 07:36:26
Load Port	Proc User
S608207NJ3VW07	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846862.TXT	
Memo	

CONFIDENTIAL

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG325DCY2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140326123043
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA/E1000027922101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140326
12	12 98A	:ESET//20140326
13	13 35B	ISIN DK00000004315
14	14 000	NOY0 NOROASZ AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/1000000
18	18 97A	:SAFE//41329000010000778223F
19	19 97A	:CASH//41329000010000724755K
20	20 94F	:SAFE/CUST/NOEAD0000000
21	21 16S	FIAC
22	22 16R	SETDEF
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG/ESSEDK00000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL/ARVT6ES8XXX
29	29 97A	:SAFE//00000114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET//VPOK DK00000
33	33 16S	SETPRTY
34	34 16P	AMT
35	35 13A	:ESTT//D100070064620
36	36 98A	:VAI U/20140326
37	37 16S	AMT
38	38 16S	SETDEF

ED&F-00048768

Release

Modify

Tag Value

SWIFT Message Detail

Message ID 2713604

Retrieval

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DCY0A001

Asset Series

279227

Reason Code

N/A

Trailer Hdr

{MAC:0000000D}{CHK:1850D049E52E}

Basic Hdr

F01MACVGRZ2AXXX0624077316

Load User

SHSYSTEM

Load Port

S608207N13VW07

Proc Date

{NULL}

Duration

N/A

ACK Date

{NULL}

File Name

06246860.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279226

External ID

N/A

User Hdr

{108:ISI4190850HK000}

App Hdr

05451233140326PARBFRPDXXX07017792711403261133N

Load Date

26-03-2014 07:36:23

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GEN
2	2 20C	:SEMI/PG325DCY0A001
3	3 23G	NEWM
4	4 58C	:PREP/20140326122908
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:REI A/E1000027500701
8	8 16S	LINK
9	9 16S	GEN
10	10 16R	TRADEDET
11	11 58A	:TRADE/20140320
12	12 58A	:ESET/20140326
13	13 36B	ISIN DX006094315
14	14 000	NOV00 NORDIS/AS
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1500000
18	18 97A	:SAFE/41329000010000776003F
19	19 97A	:CASH/41329000010000724796K
20	20 94F	:SAFE/CUST/NDEAD000000
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETP/TRADE
24	24 16R	SETPRTY
25	25 56P	:OEAG/ESSED000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 56P	:SELL/IRVTBEBB000
29	29 97A	:SAFE/00000114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 56P	:PSET/VP0KDK00000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT/D/3070064000
36	36 58A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048769

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Release

Modify

Tag Value

SWIFT Message Detail

Message ID 2713516

SWIFT Information

Msg Type	545	Direction	From Swift
Status	Closed	Loc ID	N/A
Related Ref	N/A	Loc SWIFT ID	N/A
Transaction Ref	PG325DCY1A001	Purpose	N/A
Asset Series	279233	Curr Series	279232
Reason Code	N/A	External ID	N/A
Trailer Hdr	(MAC:00000000)(CHK:007DD049ED5E)	User Hdr	(10&ISI4190&50HG X000)
Basic Hdr	FD1MACVGR72AXXX0624077274	App Hdr	Q5451232140326PARBFRPPXXXX48782198341403261132N
Load User	SHSYSTEM	Load Date	26-03-2014 07:36:12
Load Port	S608207NJ3VW07	Proc User	N/A
Proc Date	[NULL]	Proc Port	N/A
Duration	N/A	Instruction Date	N/A
ACK Date	[NULL]	OATS <input type="checkbox"/>	
File Name	06846856.TXT	OATS Sent <input type="checkbox"/>	
Memo			

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Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME/PG325DCY1A001
3	3 23G	NEWM
4	4 98C	:PREP/20140326/22923
5	5 16R	LINK
6	6 13A	:LINK/545
7	7 20C	:RELAT/E10008792301
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 36B	ISIN 0X000004915
14	14 000	N0V0 N0PDASKAS
15	15 16S	TRADDET
16	16 16R	RAC
17	17 36B	:ESTT/UNIT/1500000
18	18 97A	:SAFE/4132900001000778023F
19	19 97A	:CASH/4132900001000778023F
20	20 94F	:SAFE/CUST/NDEAC000000
21	21 16S	RAC
22	22 16R	SETDET
23	23 22F	:SETPR/TRAO
24	24 16R	SETPRTY
25	25 96P	:EAG/ESSED000000
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SELL/IRV18E86000
29	29 97A	:SAFE/00000114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSET/VPD0000000
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT/DIO070064620
36	36 98A	:VALU/20140326
37	37 16S	AMT ED&F-00048770
38	38 16S	SETDET

SWIFT Message Detail

Message ID 2713836

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	LocID N/A
Related Ref N/A	LocSWIFT ID N/A
Transaction Ref PG325DDH9A001	Purpose N/A
Asset Series 279241	Curr Series 279240
Reason Code N/A	External ID N/A
Trailer Hdr {MAC:00000000}{CHK:186DA268805E}	User Hdr {108}SI4190850HK0000
Basic Hdr F01MACVGHZ7AXXX06Z4077334	App Hdr 05451233140326PARBFRPP8XXXQ3457662361403261134N
Load User SHSYSTEM	Load Date 26-03-2014 07:36:25
Load Port S608207NJ3VW07	Proc User N/A
Proc Date (NULL)	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date (NULL)	OATS <input type="checkbox"/>
File Name 06846861.TXT	OATS Sent <input type="checkbox"/>
Memo	

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Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEMI//PG325DDH9A001
3	3 23G	NEWMI
4	4 88C	:PREP/20140326123020
5	5 16R	LINK
6	6 13A	:LINK/541
7	7 20C	:RELAT/1000007524101
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 88A	:TRAD/20140326
12	12 88A	:ESET/20140326
13	13 35B	ISIN DK0060994315
14	14 000	NOV0 NORDISK AS
15	15 16S	TRADDET
16	16 16R	FLAC
17	17 36B	:ESTT//UNIT/1500000
18	18 97A	:SAFE/4132900001000077823F
19	19 97A	:CASH/41329000010000724796K
20	20 94F	:SAFE/CUST/NDEAD00000X
21	21 16S	FLAC
22	22 16P	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 86P	:DEAG/ESSED00000X
26	26 16S	SETPRTY
27	27 16P	SETPRTY
28	28 86P	:SELL/IRVTBEBB00X
29	29 97A	:SAFE/00096114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 86P	:PSET/VPDK/DK0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 13A	:ESTT//DIK070064620
36	36 88A	:VAJ/U/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048771

SWIFT Message Detail

Message ID 2713850

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
PG3250010A001	N/A
Asset Series	Curr Series
279238	279238
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
MAC:00000000CHK:50ZDA278C53E	{1081SIA190850HLM000}
Basic Hdr	App Hdr
F01MACVGE8Z2A000024077341	O5451234140326PARBFPPCXXX&1974730751403261134N
Load User	Load Date
SHSYSTEM	29-03-2014 07:36:26
Load Port	Proc User
S608207NJ3VWJ7	N/A
Proc Date	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS <input type="checkbox"/>
[NULL]	OATS Sent <input type="checkbox"/>
File Name	
06846882.TXT	
Memo	

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Details (38)

Show Groups

System

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SENB/PG3250010A001
3	3 23G	NEWM
4	4 98C	:PREP/20140326123047
5	5 16R	UNK
6	6 13A	:UNIQ:541
7	7 20C	:RELAT/E:000027923801
8	8 16S	UNK
9	9 16S	GENL
10	10 16R	TRADOET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 35B	:BIN DMO000534915
14	14 000	NOVO NORDISK AS
15	15 16S	TRADOET
16	16 16R	FIAC
17	17 34B	:ESTT/UNBT/1300000
18	18 97A	:SAFE/41328000010000770521F
19	19 97A	:CASH/41328000010000724796K
20	20 94F	:SAFE/CUST/NOEAD#0000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG/ESSEDK0000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL/IRVTBEBB00X
29	29 97A	:SAFE/65265114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PBET/VPDKD0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT/0403700546Z0
36	36 98A	:VALU/20140326
37	37 16S	ED&F-00048772
38	38 16S	SETDET

SWIFT Message Detail

Message ID 2708858

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG325DDH8A001

Asset Series

279245

Reason Code

N/A

Trailer Hdr

{MAC:00000000{CHK:A47DF2889D68}

Basic Hdr

F01MACVG8Z2AXXX0624074054

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06846763.TXT

Memo

Direction

From Swi

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

279244

External ID

N/A

User Hdr

{108{ISI41908502U1000}

App Hdr

O5450143140326PAR8FRPPAXXX03912221781403260043N

Load Date

26-03-2014 01:00:43

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System D

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SENG/PG325DDH8A001
3	3 23G	NEWM
4	4 58C	:PREP/20140326014102
5	5 16R	LINK
6	6 13A	:LINK/545
7	7 20C	:RELAT/E000027924001
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD/20140320
12	12 98A	:ESET/20140326
13	13 36B	ISIN DK0069984915
14	14 000	NORDISK AS
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT/UNIT/1000000
18	18 97A	:SAFE/4 1370000010000778823F
19	19 97A	:CASH/4 1370000010000724796K
20	20 94F	:SAFE/CUST/NDEADXXXXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 96P	:DEAG/ESSEDXXXXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 96P	:SEIL/IRV16E66XXX
29	29 97A	:SAFE/00096114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 96P	:PSEFI/VPD/DKXXXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTY/DK46700080
36	36 98A	:VALU/20140326
37	37 16S	AMT
38	38 16S	SETDET

ED&F-00048773

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Release

Modify

Tan Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 21-03-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,405,718,355.00 Dr	0.18478140	444,532,005.65 Dr	857,236,110.00 Dr	0.18478140	158,401,288.54 Dr
DKK Var Margin	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr	8,639,600.00 Dr	0.18478140	1,596,437.38 Dr
EUR Cash	16,799.77 Dr	1.37940000	23,173.60 Dr	16,799.77 Dr	1.37940000	23,173.60 Dr
EUR SEG CASH A	109,684.84 Cr	1.37940000	151,299.27 Cr	109,684.84 Cr	1.37940000	151,299.27 Cr
USD Cash	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr	8,879,581.50 Dr	1.00000000	8,879,581.50 Dr
USD SEG CASH A	199,238.41 Cr	1.00000000	199,238.41 Cr	199,238.41 Cr	1.00000000	199,238.41 Cr
			=====			=====
			454,680,660.45 Dr			168,549,943.34 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	435.2000	177,452,220.00 Dr	217,600,000.00 Cr	40,147,780.00 Cr DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	145.3000	1,112,826,210.00 Dr	1,126,075,000.00 Cr	13,248,790.00 Cr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7033	239.2000	863,461,375.00 Dr	837,200,000.00 Cr	26,261,375.00 Dr DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4200	262,803,300.00 Dr	247,100,000.00 Cr	15,703,300.00 Dr DKK
						=====	=====	=====
					Totals:	2,416,543,105.00 Dr	2,427,975,000.00 Cr	11,431,895.00 Cr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	112.2000	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr EUR
						=====	=====	=====
					Totals:	86,721,088.00 Dr	89,760,000.00 Cr	3,038,912.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.8900	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr USD
						=====	=====	=====
					Totals:	8,885,269.44 Dr	6,080,760.00 Cr	2,804,509.44 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	112.1900	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr EUR
						=====	=====	=====
					Totals:	82,680,000.00 Cr	89,752,000.00 Dr	7,072,000.00 Dr

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